

**SUPPLEMENT TO THE AGENDA FOR**

# **Cabinet**

**Thursday 28 June 2018**

**10.00 am**

**The Council Chamber - The Shire Hall, St. Peter's Square,  
Hereford, HR1 2HX**

	<b>Pages</b>
<b>10. CAPITAL PROGRAMME UPDATE</b>	<b>3 - 6</b>



<b>Meeting:</b>	<b>Cabinet</b>
<b>Meeting date:</b>	<b>Thursday 28 June 2018</b>
<b>Title of report:</b>	<b>Capital Programme Update</b>
<b>Report by:</b>	<b>Cabinet member corporate strategy and budget</b>

#### Appendix 1

Attached is a revised appendix 1 which has corrected an error in the table published with the agenda in the line relating to the South Wye Transport Package.

The published appendix incorrectly showed a figure of £970k in the prudential borrowing column which should have been included in the grants and funding contributions column.

#### Special provision clarification

For the purposes of clarification, the special provision capital fund referenced in both the table at recommendation a) and in recommendation b) is a £500k grant to be given to the council equally over the three financial years 2018/19 to 2020/21. Special provision funding is central government grant funding to councils to support the creation of additional places for pupils with special educational needs and disabilities (SEND), or to improve facilities for them in mainstream and special schools, nurseries, colleges and other education providers.



**Total proposed capital programme 2018/19**

Scheme Name	Spend in 2018/19		2018/19	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22	Total	Capital receipts	Grant & funding contributions	Prudential borrowing	Total	Prior Years	Grand Total
	Prior Years	Brought Forward	New Budget/ Grant	Adjustments	Council Approved Budget	budget	budget	budget	scheme budget							
	£000	£000			£000	£000	£000	£000	£000							
<b>Economy, Communities and Corporate</b>																
Hereford City Centre Transport Package	32,321	3,060			4,000	1,270				40,651			8,330	8,330	32,321	40,651
Local Transport Plan (LTP)			3,198		10,341	10,341				23,880		23,880		23,880		23,880
Fastershire Broadband	21,320	4,035	1,674		7,248					34,277		4,798	8,159	12,957	21,320	34,277
Hereford Enterprise Zone	8,318	7,682								16,000	7,682			7,682	8,318	16,000
Leisure Centres	9,639	413								10,052			413	413	9,639	10,052
Solar Photovoltaic Panels	503	1,631								2,134			1,631	1,631	503	2,134
Corporate Accommodation	2,362	509								2,871			509	509	2,362	2,871
ECC's S106			756							756		756		756		756
South Wye Transport Package	4,978	1,505			14,000	6,200	8,317			35,000		30,022		30,022	4,978	35,000
Marches business improvement grants	833	833			834					2,500		1,667		1,667	833	2,500
IT Network Upgrade	209	291								500			291	291	209	500
Property Estate Enhancement Works	826	174			1,240	500				2,740			1,914	1,914	826	2,740
LED street lighting	5,478	177								5,655			177	177	5,478	5,655
Herefordshire Enterprise Zone Shell Store		2,500	1,116		3,200	500				7,316		4,494	2,822	7,316		7,316
Cyber Security Centre Project			3,500							3,500	1,500		2,000	3,500		3,500
Development Partnership activities	300	300			20,000	20,000				40,600	10,000		30,300	40,300	300	40,600
Highway asset management					12,835	7,000				19,835		16,590	3,245	19,835		19,835
Hereford Transport Package		510			2,450					2,960			2,960	2,960		2,960
Ross Enterprise Business Park (Model Farm)		2,520			4,250	300				7,070	3,535		3,535	7,070		7,070
PC Replacement	70	160			130					360			290	290	70	360
Three Elms Trading Estate	(8)	358			125					475			483	483	8	475
Stretton Sugwas Closed Landfill	93	2								95			2	2	93	95
Customer Services and Library	10	123								133			123	123	10	133
Energy Efficiency		100								100			100	100		100
Strangford closed landfill site	20	(20)			31					31			11	11	20	31
Gypsy & Traveller Pitch development	29	(29)			360					360			331	331	29	360
Leominster cemetery extension	21	(21)			193					193			172	172	21	193
Tarsmill Court, Rotherwas					400					400			400	400		400
Children centre changes					370					370	370			370		370
Car Parking Strategy	58	188								246			188	188	58	246
Car Park Re-Surfacing		116								116			116	116		116
Office and Car Park Lighting Replacement		300								300			300	300		300
Data Centre Consolidation	124	106								230			106	106	124	230
Hereford Library	(6)	351								345			351	351	(6)	345
<b>Total ECC Capital Projects</b>	<b>87,498</b>	<b>27,875</b>	<b>10,245</b>	<b>0</b>	<b>82,007</b>	<b>46,111</b>	<b>8,317</b>	<b>0</b>		<b>262,052</b>	<b>23,087</b>	<b>82,208</b>	<b>69,259</b>	<b>174,554</b>	<b>87,498</b>	<b>262,052</b>
<b>Childrens wellbeing</b>																
Colwall Primary School	6,430	70		250						6,750	70		250	320	6,430	6,750
Schools Capital Maintenance Grant	797	439	33	45	1,200					2,513		1,665	52	1,716	797	2,513
Peterchurch Primary School	7	5,493								5,500	305		5,188	5,493	7	5,500
Expansion for Marlbrook school	153	1,847		(670)	3,811	1,000				6,141		1,000	4,988	5,988	153	6,141
SEN & DDA school improvements		710								710			710	710		710
Brookfield School Improvements	6	1,364		(466)	400					1,304			113	1,298	6	1,304
CYPD's S106	314	407	589							1,310			996	996	314	1,310
Special Provision Capital Fund			167			167	167			500			500	500		500
Healthy Pupils			99							99			99	99		99

Individual Pupil Needs				271					271					271					271
Short Breaks Capital		118							118					118					118
Hereford Academy		62		(62)					0					-					-
Blackmarston SEN	30	23		31					84					54		54		30	84
Replacement Leominster Primary	3	39							42					39		39		3	42
Basic Needs Funding			48		262				310					48		262		310	310
2 Year Old Capital Funding	5	101							106					101				101	5
Lady Hawkins Sports Hall		78		(78)					0										-
Preliminary works to inform key investment need throughout the county		300		(59)	1,774				2,015					2,015		2,015			2,015
Temporary school accommodation replacement					450				450					450		450			450
<b>Total CWB Capital Projects</b>	<b>7,743</b>	<b>11,053</b>	<b>936</b>	<b>(476)</b>	<b>7,635</b>	<b>1,167</b>	<b>167</b>	<b>0</b>	<b>28,224</b>					<b>375</b>	<b>4,640</b>	<b>15,464</b>	<b>20,479</b>	<b>7,744</b>	<b>28,224</b>
<b>Adults and wellbeing</b>																			
Disabled facilities grant			147		1,706				1,853					1,853		1,853			1,853
Affordable Housing Grant		1,005		(205)	800	800			2,400					800		1,600		2,400	2,400
Community Housing Fund				150					150					150					150
Hillside			1,500						1,500						1,500		1,500		1,500
Single Capital Pot	19	596							615						596		596	19	615
Revolving Loans	99	101							200					101		101		99	200
Private sector housing improvements	14	187		55					256					242		242		14	256
<b>Total AWB Capital Projects</b>	<b>132</b>	<b>1,889</b>	<b>1,647</b>	<b>0</b>	<b>2,506</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>6,974</b>					<b>1,293</b>	<b>2,449</b>	<b>3,100</b>	<b>6,842</b>	<b>132</b>	<b>6,974</b>
<b>Total</b>	<b>95,374</b>	<b>40,816</b>	<b>12,827</b>	<b>-</b>	<b>476</b>	<b>92,148</b>	<b>48,078</b>	<b>8,484</b>	<b>-</b>	<b>297,250</b>				<b>24,755</b>	<b>89,297</b>	<b>87,823</b>	<b>201,875</b>	<b>95,375</b>	<b>297,250</b>

Total 18/19 Budget

145,315

Total Approved Capital Programme (92,148) (56,228) (148,376)

Increase in Capital Programme 12,827 - 476 - 333 12,684

**Financed By**

	£000	£000	£000	£000	£000
Prudential Borrowing	4,322	4,705			9,027
Grant and funding contributions	7,005	5,181		333	2,157
Capital receipts	1,500				1,500
<b>Total</b>	<b>12,827</b>	<b>-</b>	<b>476</b>	<b>-</b>	<b>333</b>
					<b>12,684</b>

**Note 1**

The forecast carry forward represents:

	£000
Carried forward budget	40,816
Additional 18/19 Budget	12,827
Budget for 2018/19	92,148
2018/19 Adjustments	- 476
Forecast spend in 2018/19	0
<b>Forecast carry forward</b>	<b>145,315</b>